

June 2011 Tax Collection Summary (in \$ millions)
(Preliminary as of July 19, 2011)

	----- Month of June -----					----- FY11 Year-to-Date -----				
	06/11 Collections	06/11 v. 06/10 \$ Change	06/11 v. 06/10 Actual % Change	06/11 v. 06/10 Baseline % Change	06/11 \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion	06/11 FY11 YTD Collections	06/11 FY11 YTD \$ Change	06/11 FY11 YTD Actual % Change	06/11 FY11 YTD Baseline % Change	FY11 YTD \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion
Income - Total	1,117	97	9.5%	10.9%	72	11,576	1,466	14.5%	13.5%	650
Income Withholding	746	20	2.8%	4.1%	(18)	9,436	574	6.5%	6.0%	63
Income Est. Payments (Cash)	399	88	28.2%	28.1%	97	1,857	373	25.1%	20.9%	166
Income Returns/Bills	32	(22)	-40.3%	-31.0%	(17)	1,693	432	34.2%	34.8%	420
Income Refunds (Cash)	59	(11)	-15.2%	-15.2%	(10)	1,405	(101)	-6.7%	-6.6%	(10)
Sales & Use - Total	423	(1)	-0.3%	3.7%	(0)	4,905	293	6.4%	3.7%	(0)
Sales - Regular	292	(2)	-0.7%	4.3%	3	3,477	194	5.9%	3.3%	(1)
Sales - Meals	73	(1)	-1.7%	1.1%	(2)	813	54	7.1%	3.4%	0
Sales - Motor Vehicles	58	2	3.5%	3.5%	(2)	615	45	7.9%	6.4%	0
Corporate & Business - Total	436	18	4.2%	4.2%	(29)	2,228	108	5.1%	4.5%	(3)
Corporate Excise	333	23	7.6%	9.3%	(13)	1,951	351	21.9%	21.0%	123
Insurance Excise	91	1	1.2%	-6.9%	(9)	296	11	3.8%	-3.7%	(8)
Financial Institutions Excise	9	(9)	-49.0%	-38.9%	(8)	(11)	(246)	N/A	N/A	(120)
Public Utilities Excise	4	2	79.4%	79.4%	2	(9)	(9)	N/A	N/A	2
All Other	166	(7)	-4.2%	-2.4%	5	1,798	96	5.7%	4.6%	76
Total Tax Collections	2,142	106	5.2%	6.9%	48	20,507	1,963	10.6%	9.1%	723
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY11 Estimate or Budgetary Fund Benchmarks)	11	(7)	-40.0%	-40.0%	1	124	(0)	0.0%	0.0%	0

Note: Detail may not add to total due to rounding and other technical factors.